
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 26, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UP4	
High Rate ¹	0.185%	
Allotted at High Price	6.24%	
Investment Rate ²	99.906472	
	0.188%	
Median Rate ³	0.165%	
Low Rate ⁴	0.130%	
Issue Date	October 29, 2009	
Maturity Date	April 29, 2010	
	Tendered	Accepted
Competitive	\$102,367,000,000	\$28,208,240,000
Noncompetitive	\$902,180,000	\$902,180,000
FIMA (Noncompetitive)	\$889,700,000	\$889,700,000
Subtotal⁵	\$104,158,880,000	\$30,000,120,000⁶
SOMA	\$0	\$0
Total	\$104,158,880,000	\$30,000,120,000
	Tendered	Accepted
Primary Dealer ⁷	\$77,450,000,000	\$12,224,720,000
Direct Bidder ⁸	\$7,935,000,000	\$1,469,680,000
Indirect Bidder ⁹	\$16,982,000,000	\$14,513,840,000
Total Competitive	\$102,367,000,000	\$28,208,240,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$104,158,880,000/\$30,000,120,000 = 3.47

⁶ Awards to combined Treasury Direct systems = \$735,890,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.